

**LOS ANGELES FIRE & POLICE PLACEMENT FEE ANALYSIS**

<b>2007</b>	<b>Amount</b>	<b>Placement Agent</b>
Apollo	\$40	julio ramirez/ <i>marc correra*</i>
Ares	35	dan weinstein/ <i>marc correra*</i>
<b>total Aldus investment</b>	<b>75</b>	
<b>total pay-to-play</b>	<b>75</b>	
<b>% pay-to-play</b>	<b>100%</b>	

<b>2008</b>	<b>Amount</b>	<b>Placement Agent</b>
Bridgepoint	\$37	
Platinum	30	julio ramirez/ <i>marc correra*</i>
Vista	30	marvin rosen
Levine Leichtman	25	dan weinstein/ <i>marc correra*</i>
Arcis	20	
Crestview	25	marvin rosen
GI Partners	20	
Clayton Dubilier	30	julio ramirez/ <i>marc correra*</i>
Thoma Bravo	20	julio ramirez/ <i>marc correra*</i>
Atlas	20	
Candover	26	
<b>total Aldus investment</b>	<b>\$283</b>	
<b>total pay-to-play</b>	<b>\$160</b>	
<b>% pay-to-play</b>	<b>56.5%</b>	

<b>2009</b>	<b>Amount</b>	<b>Placement Agent</b>
Angelo Gordon	\$35	julio ramirez
Newstone	35	julio ramirez/ <i>marc correra*</i>
Ares	30	dan weinstein/ <i>marc correra*</i>
Odyssey	22	julio ramirez
<b>total Aldus investment</b>	<b>\$122</b>	
<b>total pay-to-play</b>	<b>\$122</b>	
<b>% pay-to-play</b>	<b>100%</b>	

<b>2007-2009 TOTAL PAY-TO-PLAY DOLLARS</b>		
<b>grand total Aldus</b>	<b>\$480</b>	
<b>total pay-to-play</b>	<b>\$357</b>	
<b>% pay-to-play</b>	<b>74%</b>	
<b>20078-2009 TOTAL PAY-TO-PLAY FUNDS</b>		
<b>grand total</b>	<b>17</b>	
<b>total pay-to-play</b>	<b>12</b>	
<b>% pay-to-play</b>	<b>71%</b>	

<b>New Mexico Overlapping Pay-to-Play Funds</b>		
<b># NM funds</b>	<b>8</b>	<b>47%</b>
<b>\$ NM dollars</b>	<b>\$245</b>	<b>51%</b>

\* indicates recycled New Mexico Fund.